LATINOS TRADING

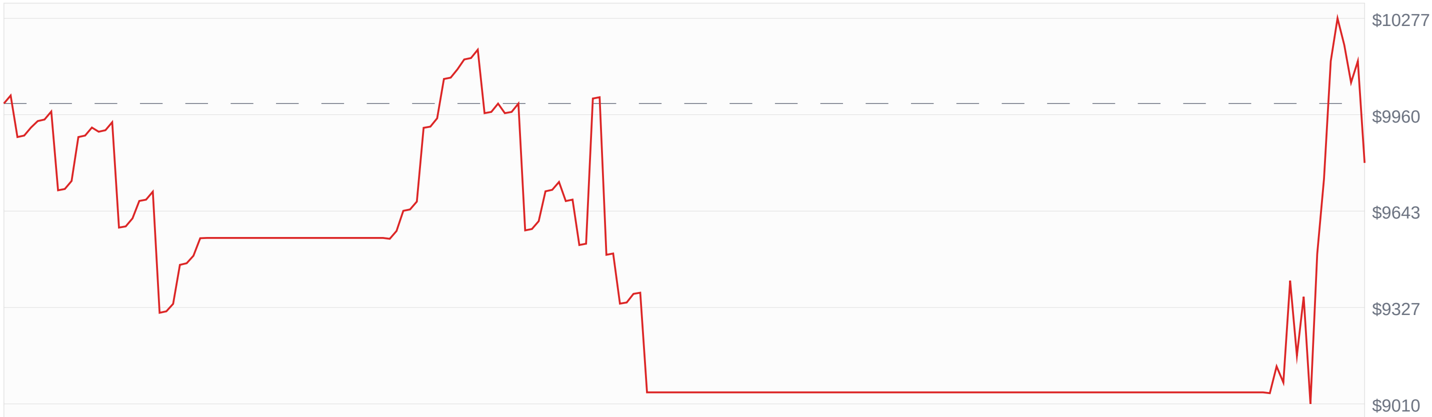
BACKTEST REPORT

Backtest #55520 · VOXR · EVO_EVOEVOEVOE_v2178

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2178 backtest on VOXR failed with a negative ROI and a Sharpe ratio of -0.05, indicating a non-viable strategy under these parameters. With only three trades executed, the statistical sample size is insufficient to draw reliable conclusions about the strategy's robustness. The 11.32% maximum drawdown, combined with a mere 33.3% win rate, suggests the entry logic lacks effective risk controls. Consequently, any apparent profitability is likely noise rather than a signal. The immediate next step is to increase the sample size by adjusting the lookback period or testing on a different timeframe to validate the logic.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**